

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	1,339.35	19.11%	4,267.56	60.89%	5,606.91	80.00%	1,401.72	20.00%	7,008.63	0.00	7,008.63
A	831	Eligibility Administration	116,936.86	49.10%	73,611.06	30.91%	190,547.92	80.00%	47,636.35	20.00%	238,184.27	4,337.71	242,521.98
A	832	Service Administration	101,917.20	60.87%	32,030.14	19.13%	133,947.34	80.00%	33,486.74	20.00%	167,434.08	20,686.55	188,120.63
A	842	Eligibility Admin Pass-Thru	28,096.67	49.02%	0.00	0.00%	28,096.67	49.02%	29,218.06	50.98%	57,314.73	0.00	57,314.73
A	847	Service Pass-Thru	15,052.68	24.07%	0.00	0.00%	15,052.68	24.07%	47,490.35	75.93%	62,543.03	0.00	62,543.03
A	860	Fuel Administration - Heating	1,673.67	36.04%	2,970.33	63.96%	4,644.00	100.00%	0.00	0.00%	4,644.00	0.00	4,644.00
A	872	View Purch Serv & Administration	24,465.64	64.54%	13,439.75	35.46%	37,905.39	100.00%	0.00	0.00%	37,905.39	99.03	38,004.42
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	9,833.00	100.00%	0.00	0.00%	9,833.00	100.00%	0.00	0.00%	9,833.00	0.00	9,833.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 299,315.07</b>	<b>51.18%</b>	<b>\$ 126,318.84</b>	<b>21.60%</b>	<b>\$ 425,633.91</b>	<b>72.77%</b>	<b>\$ 159,233.22</b>	<b>27.23%</b>	<b>\$ 584,867.13</b>	<b>\$ 25,123.29</b>	<b>\$ 609,990.42</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	32,612.80	80.00%	32,612.80	80.00%	8,153.20	20.00%	40,766.00	0.00	40,766.00
B	808	TANF - Manual Checks	(257.27)	51.45%	(242.77)	48.55%	(500.04)	100.00%	0.00	0.00%	(500.04)	0.00	(500.04)
B	811	AFDC - Foster care	71,585.35	50.00%	71,585.35	50.00%	143,170.70	100.00%	0.00	0.00%	143,170.70	0.00	143,170.70
B	812	Adoption Subsidy	12,548.43	50.00%	12,548.43	50.00%	25,096.86	100.00%	0.00	0.00%	25,096.86	0.00	25,096.86
B	813	General Relief	0.00	0.00%	3,480.74	62.50%	3,480.74	62.50%	2,088.44	37.50%	5,569.18	0.00	5,569.18
B	817	Special Needs Adoption	0.00	0.00%	5,188.00	100.00%	5,188.00	100.00%	0.00	0.00%	5,188.00	0.00	5,188.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(50.00)	100.00%	(50.00)	100.00%	0.00	0.00%	(50.00)	0.00	(50.00)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 83,876.51</b>	<b>38.26%</b>	<b>\$ 125,122.55</b>	<b>57.07%</b>	<b>\$ 208,999.06</b>	<b>95.33%</b>	<b>\$ 10,241.64</b>	<b>4.67%</b>	<b>\$ 219,240.70</b>	<b>\$ -</b>	<b>\$ 219,240.70</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	746.88	80.00%	0.00	0.00%	746.88	80.00%	186.72	20.00%	933.60	0.00	933.60
PS	829	Family Preservation (SSBG)	1,478.50	80.00%	0.00	0.00%	1,478.50	80.00%	369.62	20.00%	1,848.12	0.00	1,848.12
PS	833	Adult Services	3,583.60	80.00%	0.00	0.00%	3,583.60	80.00%	895.90	20.00%	4,479.50	0.00	4,479.50
PS	862	Independent Living	156.63	100.00%	0.00	0.00%	156.63	100.00%	0.00	0.00%	156.63	0.00	156.63
PS	866	Family Preservation / Support - Purch. Services	14,110.51	75.00%	2,822.09	15.00%	16,932.60	90.00%	1,881.41	10.00%	18,814.01	0.00	18,814.01
PS	871	View Working and Trans Day Care	27,333.33	50.00%	21,866.64	40.00%	49,199.97	90.00%	5,466.66	10.00%	54,666.63	0.00	54,666.63
PS	878	Head Start Transition To Work	9,111.00	100.00%	0.00	0.00%	9,111.00	100.00%	0.00	0.00%	9,111.00	0.00	9,111.00
PS	881	Non-View Day Care	307.02	50.00%	245.61	40.00%	552.63	90.00%	61.41	10.00%	614.04	0.00	614.04
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	51,759.10	100.00%	0.00	0.00%	51,759.10	100.00%	0.00	0.00%	51,759.10	0.00	51,759.10
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	5,043.99	80.00%	0.00	0.00%	5,043.99	80.00%	1,261.01	20.00%	6,305.00	(495.50)	5,809.50
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 120,230.56</b>	<b>77.42%</b>	<b>\$ 24,934.34</b>	<b>16.06%</b>	<b>\$ 145,164.90</b>	<b>93.48%</b>	<b>\$ 10,122.73</b>	<b>6.52%</b>	<b>\$ 155,287.63</b>	<b>\$ (495.50)</b>	<b>\$ 154,792.13</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 503,422.14</b>	<b>52.47%</b>	<b>\$ 276,375.73</b>	<b>28.81%</b>	<b>\$ 779,797.87</b>	<b>81.28%</b>	<b>\$ 179,597.59</b>	<b>18.72%</b>	<b>\$ 959,395.46</b>	<b>\$ 24,627.79</b>	<b>\$ 984,023.25</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	35,146.87	50.02%	0.00	0.00%	35,146.87	50.02%	35,113.84	49.98%	70,260.71	0.00	70,260.71
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 35,146.87</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 35,146.87</b>	<b>50.02%</b>	<b>\$ 35,113.84</b>	<b>49.98%</b>	<b>\$ 70,260.71</b>	<b>\$ -</b>	<b>\$ 70,260.71</b>
<b>Grand Totals: To Localities</b>			<b>\$ 538,569.01</b>	<b>52.31%</b>	<b>\$ 276,375.73</b>	<b>26.84%</b>	<b>\$ 814,944.74</b>	<b>79.15%</b>	<b>\$ 214,711.43</b>	<b>20.85%</b>	<b>\$ 1,029,656.17</b>	<b>\$ 24,627.79</b>	<b>\$ 1,054,283.96</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	274,444.53	61.47%	274,444.53	61.47%	172,024.52	38.53%	446,469.05	0.00	446,469.05
SW		Medicaid Benefits	2,906,364.44	50.00%	2,906,364.44	50.00%	5,812,728.87	100.00%	0.00	0.00%	5,812,728.87	0.00	5,812,728.87
SW		Food Stamp Benefits	875,827.00	100.00%	0.00	0.00%	875,827.00	100.00%	0.00	0.00%	875,827.00	0.00	875,827.00
SW		State & Local Health	0.00	0.00%	5,329.00	78.10%	5,329.00	78.10%	1,494.00	21.90%	6,823.00	0.00	6,823.00
SW		Energy Assistance	77,640.76	100.00%	0.00	0.00%	77,640.76	100.00%	0.00	0.00%	77,640.76	0.00	77,640.76
SW		TANF	73,175.73	51.10%	70,013.39	48.90%	143,189.12	100.00%	0.00	0.00%	143,189.12	0.00	143,189.12
SW		FAMIS (Total Title XXI Expenditures)	122,889.03	65.00%	66,171.02	35.00%	189,060.05	100.00%	0.00	0.00%	189,060.05	0.00	189,060.05
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 4,055,896.96</b>	<b>53.71%</b>	<b>\$ 3,322,322.36</b>	<b>43.99%</b>	<b>\$ 7,378,219.33</b>	<b>97.70%</b>	<b>\$ 173,518.52</b>	<b>2.30%</b>	<b>\$ 7,551,737.85</b>	<b>\$ -</b>	<b>\$ 7,551,737.85</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 4,594,465.97</b>	<b>53.54%</b>	<b>\$ 3,598,698.09</b>	<b>41.94%</b>	<b>\$ 8,193,164.07</b>	<b>95.48%</b>	<b>\$ 388,229.95</b>	<b>4.52%</b>	<b>\$ 8,581,394.02</b>	<b>\$ 24,627.79</b>	<b>\$ 8,606,021.81</b>